

No. 1ST & FINAL BILL

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Date :

Division: EC

(For Other Works)

Bill Ref No.

61

Dated

29/11/17

Sub-Division

Cash Book Voucher No. Dated :

Schedule/ Ticket No.

Head of Account

Name of work (as per sanctioned estimate)

PROVIDING BOREWELLS, PIPELINS AND RO PLANTS IN WARD
NO. 14 BALGUNTE

Name of Contractor and Full Address

TECHNICAL MANGER (WEST), KRIDL

Reference to Agreement No.

EE/DD/WO/ 143 / 2017-18

Date: 14.07.2017

Certified that the measurements were taken by me on 2/11/2017 and recorded in pages 415027 of measurements Book No. 4157/1516 and that the work is satisfactorily executed.

Contractor
EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Officer - in - charge of work

Quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

JOB NO : 014-17-000065

	AMOUNT
1. Total value of work done or supplies made as per account.	
2. Deduct amount to be held in reserve being percent Rs.	
3. - do - Balance	
4. Deduct Payments :	
a) Amount of previous payment as in the Office Cash Book Voucher	
No. Dated S.D. No.	
Amount adjusted towards cash advance recovery of	
b) Payments cost store or other materials supplied.	
5. Balance being unpaid value of work done held in reserve	
6. Deduct cash advance made on the office Cash Book Vehicle No.	
dated less adjustments	
Net amount due to or from contractor	
Unadjusted items	
Advance to contractor for materials brought to site (as detailed) within value of	
Government materials supplied.	
Total amount adjusted --	

Received Rs. (in words)

..... by cash and by adjustment of
Payment as per memorandum.

Witness : (In final settlement of all demand)

1.

2.

Date

Paid by me by cheque No. Dated

Cash Rs. Dated

Initials of Officer making payment dated

Stamp
EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Audited and admitted for Rs. 4990885 = 00

Passed by Cheque for Rs. 4586623 = 00

(For use in the Office)

404262 = 00

Signature
Shantnu

Director, BBMP Division